

R & D MASON SUPERANNUATION FUND

Statement of Taxable Income

For the year ended 30 June 2023

	2023
	\$
Benefits accrued as a result of operations	(68,072.53)
Less	
Exempt current pension income	21,082.00
Realised Accounting Capital Gains	26,388.20
Accounting Trust Distributions	16,665.26
	<u>64,135.46</u>
Add	
Decrease in MV of investments	34,466.91
SMSF non deductible expenses	2,800.00
Pension Payments	82,454.00
Franking Credits	4,887.58
Foreign Credits	15.80
Taxable Trust Distributions	7,496.61
Distributed Foreign income	90.14
	<u>132,211.04</u>
SMSF Annual Return Rounding	(3.05)
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	4,887.58
CURRENT TAX OR REFUND	<u>(4,887.58)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(4,628.58)</u>